

NS8 Inc
Balance Sheet
As of February 29, 2020

	Jan 2020	Feb 2020
ASSETS		
Current Assets		
Bank Accounts		
Bill.com Money In Clearing	0.00	0.00
Bill.com Money Out Clearing	0.00	0.00
BofA Checking	38,149,825.57	42,244,565.43
Income Account Balance	0.00	0.00
Total BofA Checking	\$ 38,149,825.57	\$ 42,244,565.43
Dutch BV COH	571,652.37	571,652.37
SVB (Checking)	34,087,045.46	30,846,359.37
TOTAL BUS CHK ()	2,473.80	2,378.80
Total Bank Accounts	\$ 72,810,997.20	\$ 73,664,955.97
Other Current Assets		
Payroll Corrections	0.00	0.00
Total Other Current Assets	\$ 0.00	\$ 0.00
Total Current Assets	\$ 72,810,997.20	\$ 73,664,955.97
Other Assets		
Security Deposits		0.00
Las Vegas Office Deposit	69,187.20	69,187.20
Total Security Deposits	\$ 69,187.20	\$ 69,187.20
Total Other Assets	\$ 69,187.20	\$ 69,187.20
TOTAL ASSETS	\$ 72,880,184.40	\$ 73,734,143.17
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
AMEX Open Gold	38,159.42	136,086.95
SVB Corporate Card	86,026.16	62,851.27
Total Credit Cards	\$ 124,185.58	\$ 198,938.22
Other Current Liabilities		
Payroll Liabilities		0.00
CA PIT / SDI	0.00	0.00
CA SUI / ETT	0.00	0.00
Federal Taxes (941/944)	0.00	0.00
Federal Unemployment (940)	0.00	0.00
FL Unemployment Tax	0.00	0.00
NV UI Bond Obligation Assessment	0.00	0.00
NV Unemployment Tax	0.00	0.00
VA Income Tax	0.00	0.00
VA SUI Employer	0.00	0.00
Total Payroll Liabilities	\$ 0.00	\$ 0.00
Total Other Current Liabilities	\$ 0.00	\$ 0.00
Total Current Liabilities	\$ 124,185.58	\$ 198,938.22

Exhibit

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